

Orem
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Orem City for the fiscal year ending June 30, 2005, as approved and adopted by resolution or ordinance dated June 8, 2004. A public hearing meeting the requirements specified in *Utah Code* section 10-6-113-118 (no increase in tax rate - final budget adopted by June 22) was held on June 8, 2004 for all budgetary funds.

Signed: _____

Luigi Valantini
(Budget Officer)

Subscribed and sworn to this 6 day
of July, 20 04

Gina Peterson
(Notary Public)



THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100 TAXES		23,302,007	22,773,194	24,441,000
3110	General Property Taxes - Current	3,682,574	3,876,893	3,878,566
3120	Prior Years' Taxes - Delinquent	434,410	485,764	479,434
3130	General Sales & Use Taxes	13,708,023	12,909,661	14,300,000
3140	Franchise Taxes	4,500,648	4,525,000	4,760,000
3150	Transient Room Tax	45,621	42,368	45,000
3170	Fee in Lieu of Taxes	788,731	758,508	800,000
	Payment in Lieu of Taxes	142,000	175,000	178,000
	Judgement Levy			
3200 LICENSES AND PERMITS		1,004,672	1,172,584	1,136,900
3210	Business Licenses and Permits	362,194	567,000	480,000
3220	Non-Business Licenses and Permits			
3221	Buildings, Structures & Equipment	635,934	600,000	650,000
3225	Animal Licenses	6,376	5,500	6,600
3327	Bicycle Licenses	168	84	300
3300 INTERGOVERNMENTAL REVENUE		3,473,505	3,284,905	3,014,453
3310	Federal Grants	816,849	772,594	442,453
3311	General Government			
3312	Public Safety			
3320	Federal Shared Revenue			
3340	State Grants	75,304		16,000
	Senior Citizens Meals	10,318	12,311	6,000
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	2,571,034	2,500,000	2,500,000
3358	State Liquor Fund Allotment			50,000
3400 CHARGES FOR SERVICES		2,738,265	3,502,084	3,173,442
3410	General Government			
3411	Court Costs, Fees and Charges (Clerk)			
3413	Zoning and Subdivision Fees	401,130	840,000	390,000
3420	Public Safety	957,882	1,369,084	985,442
	Ambulance	978,117	950,000	995,000
3430	Streets & Public Improvements			
3440	Sanitation			
3470	Parks & Public Property			
3472	Swimming Pool Fees			
	Park Fees			
3480	Cemeteries	277,733	248,000	288,000
3490	Miscellaneous Services	123,403	95,000	515,000
3500 FINES & FORFEITURES		547,988	372,067	635,000
3510	Fines	547,988	372,067	635,000
3520	Forfeitures			
3600 MISCELLANEOUS REVENUE		1,973,888	386,612	1,719,707
3610	Interest Earnings	570,974	81,051	172,568
3620	Rents & Leases	725,435	100,174	752,835
3640	Sales of Fixed Assets or Materials	67,265	15,000	17,000
3680	Capital Lease Revenue			

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Other Miscellaneous Revenue	610,214	190,387	777,304
3800	CONTRIBUTIONS & TRANSFERS	3,948,719	4,694,652	5,499,471
3810	Transfers from _____ Gov't Unit			
3820	Transfers from: Road Fund	50,000	50,000	
	Transfers from: Capital Projects Funds	8,500	8,500	8,500
	Transfers from: Water Fund	22,242	364,617	395,871
	Transfers from: Water Reclamation Fund	12,675	289,618	309,048
	Transfers from: Storm Sewer Fund	606	652	37,884
	Transfers from: Recreation Fund	866	1,118	10,825
	Transfers from: Solid Waste Fund			26,225
	Transfers from: Redevelopment Agency Fund	683,370	830,906	1,192,000
	Transfers from: Street Lighting Fund			75
	Transfers from: Internal Service Funds*	138,475	141,013	141,201
3830	Cont from _____ Gov't. Unit			
3840	Contributions from: Road Fund**	279,400	277,200	275,220
	Contributions from: Capital Projects Funds	102,300	102,300	102,300
	Contributions from: Water Fund	1,001,825	980,996	986,240
	Contributions from: Water Reclamation Fund	735,816	713,267	709,967
	Contributions from: Storm Sewer Fund	348,511	343,230	369,300
	Contributions from: Solid Waste Fund	352,473	386,296	398,572
	Contributions from: Internal Service Funds*	198,087	204,939	211,243
3870	Contribution from Private Sources			
3880	Contribution Class "C" Road Surplus			
	Contribution General Fund Surplus	13,573		325,000
	TOTAL REVENUES	36,989,044	36,186,098	39,619,973

* Not included in this report.

** See the note at the top of the page for the Special Revenue Road Fund.

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100 GENERAL GOVERNMENT		11,267,008	9,431,122	12,302,384
4110	Legislative			
4111	City Council	264,566	234,822	287,337
4120	Judicial			
4121	District and Circuit			
4122	City & Precinct Courts			
4130	Executive & Central Staff Agencies	810,533	830,625	801,319
	Emergency Management	73,313	75,710	88,119
4134	Personnel	273,564	330,612	316,319
4136	Data Processing	1,104,369	1,081,087	1,247,981
	Utility Billing	556,669	539,204	574,705
	Aging - Senior Citizens	158,545	152,291	83,280
	Special Assessments	82,035	81,679	90,000
4140	Administrative Agencies	205,161	165,841	261,805
4141	Auditor	180,957	158,102	162,014
4142	Clerk			
4143	Treasurer	396,032	390,561	424,092
4144	Recorder	188,089	217,018	195,046
4145	Attorney	799,732	822,088	854,909
4150	Non-Departmental	2,766,915	772,975	3,374,086
4160	General Governmental Buildings	788,446	905,783	797,910
4170	Elections			
4180	Planning and Zoning	2,383,094	2,480,025	2,470,878
4190	Education & Community Promotion	234,988	192,699	272,584
4200 PUBLIC SAFETY		14,129,078	14,667,429	14,991,726
4210	Police Department	7,034,123	7,178,957	7,471,358
4220	Fire Department	6,692,279	7,009,658	7,098,384
4240	Protective Inspection	200,599	225,645	236,706
4250	Other protective			
4253	Animal Control	202,077	253,169	185,278
	Civil Defense			
	Reserves			
4300 PUBLIC HEALTH				
4400 HIGHWAYS AND PUBLIC IMPROVEMENTS		4,586,606	5,857,973	4,510,637
4410	Highways and Streets	1,200,530	1,271,704	1,187,475
4414	Class "C" Road Program	2,558,225	3,708,024	2,502,000
4420	Sanitation			
	Public Works Facilities			
	Public Works Administration	288,758	274,983	274,269
4430	Sewage Collection & Disposal *			
4440	Shop and Garage			
	Airport *			
	Engineering	539,093	603,262	546,893
4500 PARKS, RECREATION & PUBLIC PROPERTY		4,995,385	5,014,155	5,119,850
4510	Parks	1,687,958	1,913,329	1,962,067
	Swimming Pool *			
	Golf Course *			
4560	Recreation and Culture	219,114	221,484	236,125
4580	Libraries	2,784,329	2,637,626	2,689,270

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	* These accounts should generally be accounted for as Enterprise Funds since Enterprise Funds should be used to accumulate and identify the total cost of providing a particular service and also to indicate to what extent consumer or user charges are sufficient to cover these costs.			
4590	Cemeteries	303,984	241,716	232,388
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4650	Economic Development			
4700	Debt Service			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES	2,009,979	1,211,419	2,570,376
4820	Transfers to: Debt Service Fund	701,417	672,200	1,483,711
	Transfers to: Recreation Fund	328,562	250,669	353,592
	Transfers to: Capital Improvement Funds	500,000	288,550	253,073
4830	Contributions to: Street Lighting Fund	480,000		480,000
4900	MISCELLANEOUS	988	4,000	125,000
4970	FEMA Reimbursement Flood Cost			
4980	Other Flood Cost			
	Contingency	988	4,000	125,000
4880	Appropriated Increase in Fund Balance			
TOTAL EXPENDITURES & OTHER USES		36,989,044	36,186,098	39,619,973

* Not included in this report

NOTE: This worksheet is included for informational purposes only. The Road Fund is included in the General Fund amounts in this report. The City of Orem, however, budgets the Road Fund separately in the legal document approved by the City Council. The Road Fund is not presented as a Special Revenue Fund in the City's Comprehensive Annual Financial Statement submitted to the State Auditor's office. If you have any questions concerning the Road Fund, please contact Jeff Pedersen at 229-7004.

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

SPECIAL REVENUE FUND: ROAD FUND

FORM 1

Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
REVENUES:			
Road Fund Allocation	2,571,034	2,500,000	2,500,000
Interest	8,082	(3,336)	2,000
Bond Issue			
Other			
OTHER SOURCES:			
Transfer from: _____			
Usage of beginning fund balance		1,211,360	
TOTAL REVENUES & OTHER SOURCES	2,579,116	3,708,024	2,502,000
EXPENDITURES:			
Road and related expenditures	1,300,241	2,447,392	1,297,844
OTHER USES:			
Transfers to: General Fund	50,000	50,000	
Transfers to: Debt Service Fund	928,584	933,432	928,936
Contributions to: General Fund	279,400	277,200	275,220
Budgeted increase in fund balance	20,891		
TOTAL EXPENDITURES & OTHER USES	2,579,116	3,708,024	2,502,000

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

DEBT SERVICE FUND

FORM 2

Description	Prior Year Actual 2003	Current Year Estimate Estimate	Next Year Budget Appropriation
REVENUES:			
Property Taxes	814,062	843,231	843,510
Transfers from: General Fund	701,417	672,200	1,483,711
Transfers from: Road Fund	928,584	933,432	928,936
Transfers from: CIP Fund	231,026	319,562	177,273
Transfers from: Water Fund			
Transfers from: Storm Sewer Fund			
Transfers from: Recreation Fund	60,000		60,000
Transfers from: Internal Service Funds*			
Sale of Fixed Assets			
Other Revenues			
Total Revenues	2,735,089	2,768,425	3,493,430
Beginning Fund Balance to be Appropriated	1,032,790	785,720	785,720
TOTAL AVAILABLE FOR APPROPRIATIONS	3,767,879	3,554,145	4,279,150
EXPENDITURES:			
Debt Service:			
Retirement of Bonds	1,499,193	1,626,413	2,221,430
Interest on bonds	1,423,612	1,136,912	1,256,000
Agent's fees	3,464	5,100	16,000
Capital lease payments	54,000		
Transfers to: General Fund	1,890		
TOTAL EXPENDITURES	2,982,159	2,768,425	3,493,430
Ending Fund Balance	785,720	785,720	785,720

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

SPECIAL REVENUE FUND: MUNICIPAL BUILDING AUTHORITY DEBT SERVICE FUND

FORM 1

Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
REVENUES:			
Lease revenue	1,439,752	269,843	1,675,090
Interest	34,677		
Bond Issue			
Other			
OTHER SOURCES:			
Transfer from: _____			
Transfer from: _____			
Usage of beginning fund balance	338,220	345,307	
TOTAL REVENUES & OTHER SOURCES	1,812,649	615,150	1,675,090
EXPENDITURES:			
Principal retirement	749,807		1,025,000
Interest and fiscal charges	384,920	550,309	645,090
Capital projects	677,922	64,841	5,000
OTHER USES:			
Transfers to: Debt Service Fund			
Contributions to: General Fund			
Budgeted increase in fund balance			
TOTAL EXPENDITURES & OTHER USES	1,812,649	615,150	1,675,090

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

SPECIAL REVENUE FUND: MUNICIPAL BUILDING AUTHORITY CIP FUND

FORM 1

Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
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REVENUES:

Lease revenue

Interest

Bond Issue

3,000,000

Other

OTHER SOURCES:

Transfer from: _____

Transfer from: _____

Usage of beginning fund balance

TOTAL REVENUES & OTHER SOURCES

3,000,000

EXPENDITURES:

Principal retirement

Interest and fiscal charges

Capital projects

3,000,000

OTHER USES:

Transfers to: Debt Service Fund

Contributions to: General Fund

Budgeted increase in fund balance

TOTAL EXPENDITURES & OTHER USES

3,000,000

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

CAPITAL PROJECTS FUND

FORM 4

Description	Prior Year Actual 2003	Current Year Estimate Estimate	Next Year Budget Appropriation
REVENUES:			
Transfers from: General Fund	500,000	288,550	253,073
Interest Income	119,441		
Bond Proceeds		1,300,000	
Grants		27,000	
Other additions	143,940	180,000	143,000
TOTAL REVENUES	763,381	1,795,550	396,073
Beginning Fund Balance to be appropriated	6,450,588	4,656,399	1,040,825
TOTAL AVAILABLE FOR APPROPRIATIONS	7,213,969	6,451,949	1,436,898
EXPENDITURES:			
Land			
Buildings	102,366		
Improve. other than bldgs	2,028,743	3,858,661	95,000
Interest expense			
Other	84,635	1,122,101	13,000
Transfers to: General Fund	8,500	8,500	8,500
Transfers to: Debt Service Fund	231,026	319,562	177,273
Contributions to: General Fund	102,300	102,300	102,300
Appropriated increase to Fund Balance			
TOTAL EXPENDITURES	2,557,570	5,411,124	396,073
Ending Fund Balance	4,656,399	1,040,825	1,040,825

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

EXCISE TAX BOND FUND

FORM 4

Description	Prior Year Actual 2003	Current Year Estimate Estimate	Next Year Budget Appropriation
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REVENUES:

Transfers from General Fund

Transfers from Other Funds

Interest Income

28,109

Other additions

Total Revenues

28,109

Beginning Fund Balance to be Appropriated

1,511,991

TOTAL AVAILABLE FOR APPROPRIATIONS

1,540,100

EXPENDITURES:

Land

Buildings

Improve. other than bldgs

1,540,100

Interest expense

Other

Transfers to Other Funds

Appropriated increase to Fund Balance
balance

TOTAL EXPENDITURES

1,540,100

Ending Fund Balance

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

ROAD BOND 2005 CIP FUND

FORM 4

Description	Prior Year Actual 2003	Current Year Estimate Estimate	Next Year Budget Appropriation
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REVENUES:

Transfers from General Fund

Transfers from Other Funds

Bond Proceeds

5,000,000

Interest Income

Other additions

Total Revenues

5,000,000

Beginning Fund Balance to be Appropriated

TOTAL AVAILABLE FOR APPROPRIATIONS

5,000,000

EXPENDITURES:

Land

Buildings

Improve. other than bldgs

5,000,000

Interest expense

Other

Transfers to Other Funds

Appropriated increase to Fund Balance
balance

TOTAL EXPENDITURES

5,000,000

Ending Fund Balance

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

SALES TAX BOND CIP FUND

FORM 4

Description	Prior Year Actual 2003	Current Year Estimate Estimate	Next Year Budget Appropriation
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REVENUES:

Transfers from: General Fund

Transfers from: Recreation Fund

Interest Income

Other additions

Total Revenues

Beginning Fund Balance to be Appropriated

TOTAL AVAILABLE FOR APPROPRIATION

249,143

96,666

20,475

345,809

20,475

10,291,277

970,400

10,637,086

990,875

EXPENDITURES:

Land

Buildings

Improve. other than bldgs

Interest expense

Other

Transfers to Other Funds

Appropriated increase to Fund Balance

TOTAL EXPENDITURES

9,666,686

990,875

9,666,686

990,875

Ending Fund Balance

970,400

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

ENTERPRISE FUND: WATER

FORM 3

Description	Prior Year Actual 2003	Current Yr Estimate Estimate	Next Year Budget Appropriation
OPERATING REVENUE:			
Charges for Services	5,473,757	5,850,000	6,190,000
Interest	32,398	16,442	15,000
Other	280,579		
TOTAL OPERATING REVENUE	5,786,734	5,866,442	6,205,000
OPERATING EXPENSES:			
Salaries, wages, & benefits	1,267,229	1,258,183	1,342,867
Contractual Services	42,135	33,172	69,105
Supplies and Materials	2,799,833	2,144,944	2,944,696
Depreciation	1,178,873	1,178,873	1,178,873
Capital			
Contingencies			
TOTAL OPERATING EXPENSE	5,288,070	4,615,172	5,535,541
OPERATING INCOME (LOSS)	498,664	1,251,270	669,459
NON-OPER REVENUE (EXPENSE) TRANSFERS			
Bond Proceeds			3,500,000
Water Tank State Loan			3,000,000
Sale of Capital Assets			4,522,320
Connection Fees	200,000	143,769	180,000
Operating transfers from: Water Reclamation Fund	19,500	19,500	19,500
Operating transfers from: Storm Sewer Fund	19,500	19,500	19,500
Operating transfers to: General Fund	(22,242)	(364,617)	(395,871)
Operating transfers to: Debt Service Fund			
Contribution to: General Fund	(1,001,825)	(980,996)	(986,240)
NET INCOME (LOSS)	(286,403)	88,426	10,528,668

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

ENTERPRISE FUND: WATER RECLAMATION FUND

FORM 3

Description	Prior Year Actual 2003	Current Yr Estimate Estimate	Next Year Budget Appropriation
OPERATING REVENUE:			
Charges for Services	4,648,383	4,711,015	5,000,000
Interest	29,804	15,316	15,000
Other	431,398	160,000	190,000
TOTAL OPERATING REVENUE	5,109,585	4,886,331	5,205,000
OPERATING EXPENSES:			
Salaries, wages, & benefits	1,614,864	1,739,859	1,852,449
Contractual Services	86,967	68,912	94,159
Supplies and Materials	1,696,643	1,309,898	1,711,047
Depreciation	1,544,139	1,544,139	1,544,139
Capital			
Contingencies			
TOTAL OPERATING EXPENSE	4,942,613	4,662,808	5,201,794
OPERATING INCOME (LOSS)	166,972	223,523	3,206
NON-OPER REVENUE (EXPENSE) TRANSFERS			
Connection Fees	164,500	247,200	250,000
Contribution from Private Sources			
Operating transfers to: General Fund	(12,675)	(289,618)	(309,048)
Operating transfers to: Water Fund	(19,500)	(19,500)	(19,500)
Operating transfers to: Solid Waste Fund	(25,000)	(30,000)	(30,000)
Contributions to: General Fund	(735,816)	(713,267)	(709,967)
Interest on Bonds	(88,795)		(77,595)
NET INCOME (LOSS)	(550,314)	(581,662)	(892,904)

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

ENTERPRISE FUND: STORM SEWER FUND

FORM 3

Description	Prior Year Actual 2003	Current Yr Estimate Estimate	Next Year Budget Appropriation
OPERATING REVENUE:			
Charges for Services	2,144,015	2,150,000	2,400,000
Interest	17,305	14,854	12,000
Other	9,713	12,000	12,000
TOTAL OPERATING REVENUE	2,171,033	2,176,854	2,424,000
OPERATING EXPENSES:			
Salaries, wages, & benefits	396,881	473,595	510,920
Contractual Services	1,706	220	7,500
Supplies and Materials	211,108	205,510	356,160
Depreciation	228,885	228,885	228,885
Capital			
Contingencies			
TOTAL OPERATING EXPENSE	838,580	908,210	1,103,465
OPERATING INCOME (LOSS)	1,332,453	1,268,644	1,320,535
NON-OPER REVENUE (EXPENSE) TRANSFERS			
Bond Proceeds			6,000,000
Connection Fees	152,500		
Op Trans. from _____ Fund			
Operating transfers to: General Fund	(606)	(652)	(37,884)
Operating transfers to: Water Fund			
Operating transfers to: Debt Fund	(19,500)	(19,500)	(19,500)
Contributions to: General Fund	(348,511)	(343,230)	(369,300)
Interest on Bonds			(445,000)
NET INCOME (LOSS)	1,116,336	905,262	6,448,851

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

ENTERPRISE FUND: RECREATION FUND

FORM 3

Description	Prior Year Actual 2003	Current Yr Estimate Estimate	Next Year Budget Appropriation
OPERATING REVENUE:			
Charges for Services	1,196,464	1,206,842	1,669,657
Interest	29,314	4,854	20,000
Other	1,071		
TOTAL OPERATING REVENUE	1,226,849	1,211,696	1,689,657
OPERATING EXPENSES:			
Salaries, wages, & benefits	1,148,263	1,022,936	1,345,100
Contractual Services	51,587	40,783	66,938
Supplies and Materials	526,881	393,878	560,386
Depreciation	173,532	173,532	173,532
Capital			
Contingencies			
TOTAL OPERATING EXPENSE	1,900,263	1,631,129	2,145,956
OPERATING INCOME (LOSS)	(673,414)	(419,433)	(456,299)
NON-OPER REVENUE (EXPENSE) TRANSFERS			
Donations	1,000,000		
Operating transfers from: General Fund	328,562	250,669	353,592
Contrib. from Other Funds			
Operating transfers to: General Fund	(866)	(1,118)	(10,825)
Operating transfers to: Debt Service Fund	(60,000)		(60,000)
Operating transfers to: Sales Tax Bond CIP Fund	(249,143)		
Contrib. to _____ Fund			
NET INCOME (LOSS)	345,139	(169,882)	(173,532)

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

ENTERPRISE FUND: SOLID WASTE FUND

FORM 3

Description	Prior Year Actual 2003	Current Yr Estimate Estimate	Next Year Budget Appropriation
OPERATING REVENUE:			
Charges for Services	2,626,672	2,742,678	2,852,413
Interest	9,806	942	2,000
Other			
TOTAL OPERATING REVENUE	2,636,478	2,743,620	2,854,413
OPERATING EXPENSES:			
Salaries, wages, & benefits			
Contractual Services	2,188,538	2,154,996	2,431,846
Supplies and Materials	15,943	300	760
Depreciation	215	215	215
Capital			
Contingencies			
TOTAL OPERATING EXPENSE	2,204,696	2,155,511	2,432,821
OPERATING INCOME (LOSS)	431,782	588,109	421,592
NON-OPER REVENUE (EXPENSE) TRANSFERS			
Connection Fees			
Operating transfers from: General Fund	25,000	30,000	30,000
Contributions from _____ Fund			
Operating transfers to: General Fund			(26,225)
Contributions to: General Fund	(352,473)	(386,296)	(398,572)
Interest Expense			
NET INCOME (LOSS)	104,309	231,813	26,795

THE CITY OF OREM
GOVERNMENTAL UNIT

2004-2005
FISCAL YEAR

ENTERPRISE FUND: STREET LIGHTING FUND

FORM 3

Description	Prior Year Actual 2003	Current Yr Estimate Estimate	Next Year Budget Appropriation
OPERATING REVENUE:			
Charges for Services	305,136	462,329	722,835
Interest	(5,081)	(2,642)	2,000
Other			
TOTAL OPERATING REVENUE	300,055	459,687	724,835
OPERATING EXPENSES:			
Salaries, wages, & benefits	124,933	106,109	131,338
Contractual Services	485		500
Supplies and Materials	697,465	196,848	1,054,922
Depreciation	1,188	1,188	1,188
Capital			
Contingencies			
TOTAL OPERATING EXPENSE	824,071	304,145	1,187,948
OPERATING INCOME (LOSS)	(524,016)	155,542	(463,113)
NON-OPER REVENUE (EXPENSE) TRANSFERS			
Connection Fees			
Operating transfers from other Funds			
Contributions from: General Fund	480,000		480,000
Operating transfers to: General Fund			(75)
Contrib. to _____ Fund			
Interest Expense			
NET INCOME (LOSS)	(44,016)	155,542	16,812